



County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

Regulatory and Economic Resources

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	1,026	931	1,026		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		131			
Revenue: Carryover	178,077	-1,902	44,520	226,760	178,077
Revenue: General Fund	4,056	4,055	1,014	4,055	4,056
Revenue: Proprietary	178,648	57,358	44,662	197,610	178,648
Revenue: Federal	1,328	950	332	950	1,328
Revenue: State	3,496	931	874	3,006	3,496
Revenue: Interagency/Intradepartmental	9,229	1,551	2,307	1,551	9,229
Totals:	374,834	62,943	93,709	433,932	374,834

Comments: *

During the second and third quarter, 36 overages were approved and added to the Departments overall position count. Carryover has been adjusted in the fourth quarter to reflect a scrivener's error and the overall amount is higher due to additional permitting activities activity in the housing market that was not anticipated in the prior year. Proprietary revenues are not evenly distributed throughout the fiscal year and the overall amount is higher due to on-going increases in the amount of permitting activities reflected in a healthy housing market. State and Federal Grants lag in reimbursement of actual expenditures and can be higher or lower than budget due to timing. Interagency and Intradepartmental Transfers are lower due to adjustments within internal cost accounting methodologies.

Expenditure: Personnel Costs	110,590	26,823	27,650	108,326	110,590
Expenditure: Court Costs	25	1	7	2	25
Expenditure: Contractual Services	8,894	2,246	2,223	5,687	8,894
Expenditure: Other Operating	15,122	2,851	3,780	10,744	15,122
Expenditure: Charges for County Services	28,532	14,086	7,133	25,669	28,532
Expenditure: Grants to Outside Organizations	430	430	107	430	430
Expenditure: Capital	9,756	1,088	2,439	3,117	9,756
Expenditure: Transfers Out	33,631	28,116	8,407	28,116	33,631
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	4,497	990	1,124	3,956	4,497
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	163,357	0	40,839	0	163,357
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	374,834	76,631	93,709	186,047	374,834

Comments: *

Personnel Costs are lower than budget due to higher than anticipated attrition. Contractual Services, Other Operating and Charges for County Service are not evenly distributed throughout the fiscal year. Grants to Outside Organizations are processed in the fourth quarter. Transfers Out are processed during the fourth quarter and are based on actual expenditures incurred. Capital expenditures are not evenly distributed throughout the fiscal year and are lower than anticipated due to on-going procurement delays associated with the pandemic. Debt Service payments are not evenly distributed throughout the fiscal year.